

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0  
Tax ID Number: 13-5114230

For Client Services:  
Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services  
P.O. Box 1198  
Cincinnati, OH 45201

For the period 06/01/2002 to 06/28/2002

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
C/O JIM YALE  
5500 CHEMICAL RD  
BALTIMORE MD 21226-1604

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	25,000.00	0.00	0.00	25,000.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
Optional Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Ledger balance  
25,000.00

No activity



**HIBERNIA**  
Where service matters.<sup>SM</sup>

\*1

Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAUX-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

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Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,829.54	Statement cycle began	June 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	June 30, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.23	Minimum balance this cycle	\$9,829.31
+ Interest paid	\$0.00	Average collected balance	\$9,829.00
Ending balance	\$9,829.31	Interest paid YTD	\$0.00

Service Charges

Date	Service Description	Number of Items	Fee per item	Total
06/30	Maintenance charge			\$7.50
06/30	Earnings credit			\$7.27
	Monthly cycle service charge			\$0.23

Average investable balance

\$8,846.10

Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	\$9,829.54	06/30	\$9,829.31		

**Bank of America**



Bank of America, N.A.  
P.O. Box 2511A  
Tampa, FL 33622-5118

1.800.765.8086 Express Service

Page 1 of 1  
Account Number: 0000 0002 2137  
E O O C Enclosures 0 54  
Statement Period  
06/01/02 through 06/30/02 0019798



00012541 1 AT 0.292 02 29805 001 SCH999

NTL KAOLIN PROD CO W R GRACE  
CO DAVISON CHEM PAYROLL ACCT  
213 KAOLIN RD  
AIKEN SC 29801-9016

**Business Economy Checking**

**Account Summary Information**

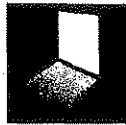
Statement Period	06/01/02 through 06/30/02	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	30	Service Charge	0.00

**Daily Ledger Balances**

Date	Balance
06/01	30,610.02

**Message Center**

Earn US Airways award travel with the Dividend Miles Visa Business Card for small businesses. After your first purchase, you'll earn 5,000 bonus miles. When you and your employees use the card, you'll earn 1 mile per purchase dollar and 2 miles on US Airways purchases. Mileage restrictions apply. Call 1.800.360.5080 today to apply.



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W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044-4009



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## Corporate Checking

June 1, 2002 thru June 30, 2002

W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
 00162-9865-7

**?** For assistance call  
 The Financial Center  
 1-800-220-6004

### Activity Summary

Avg daily ledger balance	\$486,509.39	Balance on 05/31	\$222,443.08
Enclosures	39	000039 checks/list post	-53,541.51
		Funds transfers (net)	38,474.20
		Balance on 06/30	\$207,375.77

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005021	\$607.50	06/07	012716385	0000005062	\$911.27	06/13	020473550
0000005022	607.50	06/06	018553563	0000005063	2,075.75	06/12	038620466
0000005023	607.50	06/06	018554395	0000005064	1,571.99	06/14	012819119
0000005028 *	578.30	06/03	032550561	0000005065	1,632.83	06/17	016047616
0000005041 *	1,753.49	06/19	038861006	0000005066	872.67	06/13	020502370
0000005044 *	884.47	06/04	012228258	0000005067	1,545.88	06/14	096062972
0000005050 *	2,080.30	06/21	012780035	0000005068	2,098.37	06/19	018850478
0000005051	266.40	06/13	036876112	0000005069	1,354.34	06/14	032871584
0000005052	2,451.07	06/13	036876115	0000005070	1,562.66	06/14	012816418
0000005053	1,388.25	06/17	016896155	0000005073 *	1,278.33	06/28	056596109
0000005054	607.22	06/14	012792697	0000005074	2,617.39	06/27	012760727
0000005055	1,739.38	06/14	012792698	0000005075	598.45	06/28	012111453
0000005056	1,457.22	06/14	012792699	0000005076	1,019.46	06/27	012690634
0000005057	1,278.33	06/13	012522811	0000005077	911.27	06/27	012722876
0000005058	1,647.03	06/13	016470121	0000005078	1,757.07	06/28	012017392
0000005059	1,369.27	06/18	014868503	0000005079	2,312.98	06/28	012081753
0000005060	667.02	06/14	012830975	0000005080	611.15	06/27	012734486
0000005061	1,019.47	06/18	014816120	0000005083 *	1,358.98	06/28	012079657

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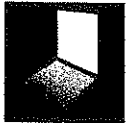
## Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005084	\$1,562.67	06/28	014210735	0000100396	\$4,181.67	06/18	014905342
0000100395 *	696.61	06/06	018569569		\$53,541.51	Checks Total	

## Funds Transfers

Date	Description	Amount
06/06	ACH INTERNAL CREDIT 100011461 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021573234067	\$306,375.26
	ACH INTERNAL DEBIT 100011463 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021573234068	-306,375.26
06/10	WIRE TRANSFER CREDIT 610000930 500070990 ALB SEQ=020610000930;FED REF=001747;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/06/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,494,958.12
06/11	WIRE TRANSFER DEBIT 611001970 500079544 ALB SEQ=020611001970;FED REF=000727;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 1 544773;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-895,414.49
06/12	ACH INTERNAL CREDIT 100011064 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021635157422	1,590,032.95
	ACH INTERNAL CREDIT 100011068 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20021635157424	217.84
	ACH INTERNAL DEBIT 100011066 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021635157423	-1,590,032.95
	ACH DEBIT 100011070 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20021613980616	-1,590,032.95

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W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
 00162-9865-7

? For assistance call  
 The Financial Center  
 1-800-220-6004

## Funds Transfers - continued

Date	Description	Amount
06/13	ACH INTERNAL CREDIT 100009861 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021645669380	\$278,433.06
	ACH INTERNAL CREDIT 100009869 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20021645783762	455.93
	ACH INTERNAL CREDIT 100009865 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20021645669382	446.31
	ACH INTERNAL CREDIT 100009867 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20021645783746	200.00
	ACH INTERNAL DEBIT 100009863 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021645669381	-278,433.06
06/18	ACH INTERNAL CREDIT 100009459 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20021697297317	1,242.27
06/20	ACH INTERNAL CREDIT 100010493 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021718478088	296,615.86
	ACH INTERNAL DEBIT 100010495 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021718478089	-296,615.86
06/24	WIRE TRANSFER CREDIT 624001222 500066259 ALB SEQ=020624001222;FED REF=002069;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/06/24;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,535,900.81

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**Funds Transfers - continued**

Date	Description	Amount
06/25	WIRE TRANSFER DEBIT 625001994 500071861 ALB SEQ = 020625001994; FED REF = 000764; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 1 598832; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-901,011.60
06/26	ACH INTERNAL CREDIT 100010203 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021771127471	1,608,488.04
	ACH INTERNAL DEBIT 100010205 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021771127472	-1,608,488.04
	ACH DEBIT 100010207 W.R. GRACE PAYROLL E96 01 1135114230 W.R. GRACE 20021759190048	-1,608,488.04
06/27	ACH INTERNAL CREDIT 100009095 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021781769765	299,581.19
	ACH INTERNAL DEBIT 100009097 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021781769766	-299,581.19
<b>Funds Transfers Total (net)</b>		<b>\$38,474.20</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
05/31	\$222,443.08	06/12	\$226,113.97	06/21	\$195,002.35
06/03	221,864.78	06/13	219,789.44	06/24	2,730,903.16
06/04	220,980.31	06/14	209,283.73	06/25	1,829,891.56
06/06	219,068.70	06/17	206,262.65	06/26	221,403.52
06/07	218,461.20	06/18	200,934.51	06/27	216,244.25
06/10	2,713,419.32	06/19	197,082.65	06/28	207,375.77
06/11	1,818,004.83	06/20	197,082.65		

Average daily ledger balance \$486,509.39



# Commercial Checking

01      2040000016900    072   140      3    33      33,755      \_\_\_\_\_

W R GRACE & CO - CONN  
7500 GRACE DR  
COLUMBIA MD 21044  
ATTN: LISA WILLIAMS

CB

PERMITTING  
CREDIT ADVISORY

## Commercial Checking

6/01/2002 thru 6/28/2002

Account number:      2040000016900  
Account holder(s):    W R GRACE & CO - CONN

Taxpayer ID Number:    135114230

### Account Summary

Opening balance 6/01	\$43,232.80
Deposits and other credits	21,487.06 +
Other withdrawals and service fees	22,471.65 -
Closing balance 6/28	\$42,248.21

### Deposits and Other Credits

Date	Amount	Description
6/19	2,463.49	DEPOSIT
6/26	16,699.50	AUTOMATED CREDIT GRACE DAVISON    EDIPAYMENT CO. ID. 1135114230 020626 CTX MISC 0006PETTY CASH - WRC
6/27	400.00	DEPOSIT
6/27	1,924.07	DEPOSIT
<b>Total</b>	<b>\$21,487.06</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
6/04	8,413.69	CURRENCY COIN ORDER
6/18	10,293.38	CURRENCY COIN ORDER
6/25	3,764.58	CURRENCY COIN ORDER
<b>Total</b>	<b>\$22,471.65</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/04	34,819.11	6/19	26,989.22	6/26	39,924.14
6/18	24,525.73	6/25	23,224.64	6/27	42,248.21



# BANCO DE CREDITO

ESTADO DE CUENTA CORRIENTE JUNIO 2002

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.  
 AV.CONSTELACION AUSTRAL N.146 URB.LA CAM  
 CHORRILLOS-LIMA PINA  
 LIMA-08  
 000 88888 (PQF)K3  
 5208

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
 OFICINA: SUC MIRAFLORES  
 TELEFONO: 4441717 CELULAR  
 E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA TLB: TELEBANCO POS: PUNTO DE VENTA CXT: COMUNICATE BIN: BANCA INTERNET TLC: TELECREDITO  
 INT: INTERNO

## RESUMEN DEL MES

SALDO INICIAL 01/06/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/06/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
38,821.18	0.00	173,026.78	75,869.02	101,291.52	0.00	0.00	34,687.42	53,015.51

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC	FECHA VALOR	DESCRIPCION	MED AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
04-06	05-06	PORTES AUTOSOBRE	INT		193-000	839085			4981	3.50-	38,817.68
05-06		DE W.R.GRACE & CO.CONN	TLC		111-008	004135	08:52	TLC016	2401	100,000.00	138,817.68
05-06		ADU118100621750100	BIN		111-031	005097	09:03	CICSDP	4706	43,164.00-	95,653.68
05-06		CHEQUE 07609482	VEN	AG.CHACARILLA	194-019	000215	12:28	E87409	3001	7,000.00-	88,653.68
06-06		CHEQUE 07609484	INT		191-000	802276			3901	68.78-	88,584.90
06-06		CHEQUE 07609483	INT		191-000	802277			3901	149.76-	88,435.14
06-06		CHEQUE 07609486	INT		191-000	802278			3901	907.40-	87,527.74
06-06		CHEQUE 07609485	INT		191-000	802279			3901	2,329.68-	85,198.06
07-06		CHEQUE 07609487	VEN	AG.CHACARILLA	194-019	000007	15:58	E83441	3001	1,624.44-	83,573.62
07-06		PAGO CREDITIBANK	INT		111-007	821844			4929	3,660.07-	79,913.55
07-06		PAGO CREDITIBANK	INT		111-007	821845			4929	4,981.45-	74,932.10
17-06		CHEQUE 07609488	VEN	AG.CHACARILLA	194-019	000136	15:36	E83367	3001	647.32-	74,284.78
18-06		ADU118100674890100	BIN		111-031	081286	13:07	CICSDP	4706	5,270.00-	69,014.78
18-06		ADU118100677470100	BIN		111-031	081293	13:07	CICSDP	4706	4,411.00-	64,603.78
19-06		CHEQUE 07609489	INT		191-000	808976			3901	309.00-	64,294.78
19-06		CHEQUE 07609490	INT		191-000	808977			3901	3,537.00-	60,757.78
19-06		CHEQUE 07609492	INT		191-000	808978			3901	5,895.00-	54,862.78
19-06		CHEQUE 07609491	INT		191-000	808979			3901	8,874.00-	45,988.78
19-06		CHEQUE 07609493	INT		191-000	808980			3901	19,329.00-	26,659.78
20-06		CHEQUE 07609494	INT		191-000	808514			3901	730.00-	25,929.78
20-06		PORTES COMPR.PAGO	INT		193-000	855958			4937	3.50-	25,926.28
21-06		CHEQUE 07609495	VEN	AG.CHACARILLA	194-019	000063	10:06	E83367	3001	559.00-	25,367.28
21-06		DE W.R.GRACE & CO.CONN	TLC		111-008	064990	11:12	TLC021	2401	40,000.00	65,367.28
21-06		ADU118100689740100	BIN		111-031	105591	12:30	CICSDP	4706	39,760.00-	25,607.28
25-06		CHEQUE 07609496	VEN	AG.CHACARILLA	194-019	000077	10:09	E83367	3001	2,338.78-	23,268.50
25-06		ENTREGA C/CHEQUES FUE	INT		000-000	800173			2903	33,026.78	56,295.28
25-06	26-06	O/S Local 33,026.78									
25-06		CHQ.DEP.07609497 BCP	INT		000-000	805056			3902	18,752.94-	37,542.28
25-06	24-06	PORTES AUTOSOBRE	INT		193-000	834735			4981	3.50-	37,538.78
28-06		CHEQUE 07609500	VEN	AG.CHACARILLA	194-019	000011	09:30	E86612	3001	2,000.00-	35,538.78
28-06		CHEQUE 07609499	VEN	AG.CHACARILLA	194-019	000013	09:30	E86612	3001	817.00-	34,721.78
28-06		PORTES CREDITIBANK	INT		111-007	828050			4903	2.50-	34,719.28
29-06		PORTE ESTADO CUENTA	INT		193-000	835009			4991	3.50-	34,715.78
29-06		MANTENIMIENTO	INT		-	-			0101	17.50-	34,698.28
29-06		COMIS.PROCESO DE OPER	INT		-	-			0101	11.00-	34,687.28

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. CARGOS	Post-it <sup>TM</sup> Transmisión por Fax 7671	8		
2. DEPOSITO EN EFE	PARA/TO CINDY LEE	8		
3. OPERACION	COMPANIA/CO. GRACE PERU	8	11	11.00



ESTADO DE CUENTA CORRIENTE JUNIO 2002 PAGINA 2 DE 2

W.R.GRACE & CO.CONN.  
 AV.CONSTELACION AUSTRAL N.146 URB.LA CAM  
 CHORRILLOS-LIMA PINA  
 LIMA-08 000 88888 (PQPK3)  
 5208

CODIGO DE CUENTA

193-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
 OFICINA: SUC MIRAFLORES  
 TELEFONO: 4441717 CELULAR  
 EMAIL:

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		

TOTAL COMISION

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07609482	7,000.00	07609483	149.76	07609484	68.70	07609485	2,329.68
07609486	907.40	07609487	1,624.44	07609488	647.32	07609489	309.00
07609490	5,557.00	07609491	8,874.00	07609492	5,895.00	07609493	19,329.00
07609494	730.00	07609495	559.00	07609496	2,338.78	07609497	18,752.96
07609499	817.00	07609500	2,800.00				

# **BANCO DE CREDITO**

ESTADO DE CUENTA CORRIENTE JUNIO 2002

PAGINA 1 DE 2

W.R.GRACE & CO. CONN.  
AV. CONSTELACION AUSTRAL N.146 URB. LA CAM  
CHORRILLOS-LIMA PINA  
LIMA-09

000  
5209

88888

(PQF\*K3)

CODIGO DE CUENTA

183-1125863-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL:

## **AVISOS**

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA TL8: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE BIN: BANCA INTERNET TLC: TELECREDITO  
INT: INTERNO

## **RESUMEN DEL MES**

SALDO CONTABLE AL 01/06/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/06/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
188,560.76	1,159.00	96,159.16	16,308.26	42,124.06	0.00	0.00	227,456.60	165,478.19

A + B + C - D - E + F - G = H

## **ACTIVIDADES**

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
03-06		CHQ. DEP. 02912561 BCP	INT		000-000	803689			3902	409.10-	188,181.66
03-06		CHQ. DEP. 02912558 BCP	INT		000-000	802004			3902	500.00-	187,641.66
03-06		LETRAS COBRANZA	INT		193-000	821466			2912	3,875.80	191,517.46
04-06	03-06	PORTES AUTOSOBRE	INT		193-000	844757			4981	1.00-	191,516.46
05-06		A 193 1115122 0	TIC		111-008	004135	08:52	TLC018	4404	29,197.08-	162,319.38
		IMP. OP. S/. 180,000.00									
05-06		CHEQUE 02912564	VEN	AG. CHACARILLA	194-019	000211	12:24	E87409	3001	477.83-	161,841.55
05-06		LETRAS COBRANZA	INT		193-000	818428			2912	4,042.28	165,883.83
06-06		CHEQUE 02912563	INT		191-000	805714			3901	61.02-	165,822.81
06-06		CHEQUE 02912562	INT		191-000	805715			3901	305.43-	165,517.38
07-06		LETRAS COBRANZA	INT		193-000	853412			2912	4,976.91	170,494.29
10-06		ENTR. EFEC. 000272	VEN	AG. CHACARILLA	194-019	000272	17:02	E83367	1001	1,100.00	171,594.29
10-06		CHQ. DEP. 02912565 BCP	INT		000-000	802779			3902	394.82-	171,199.47
10-06		LETRAS COBRANZA	INT		193-000	818793			2912	369.73	171,569.20
11-06		LETRAS COBRANZA	INT		193-000	835851			2912	1,569.81	173,139.01
12-06		CHQ. DEP. 02912570 BCP	INT		000-000	802342			3902	21.00-	173,118.01
12-06		CHQ. DEP. 02912568 BCP	INT		000-000	802333			3902	30.00-	173,088.01
12-06		LETRAS COBRANZA	INT		193-000	819084			2912	738.01	173,826.02
13-06		CHEQUE 02912566	INT		191-000	811397			3901	1,722.80-	172,103.22
13-06		CHQ. DEP. 02912571 BCP	INT		000-000	801155			3902	585.00-	171,518.22
13-06		LETRAS COBRANZA	INT		193-000	817257			2912	856.97	172,375.19
14-06		LETRAS COBRANZA	INT		193-000	819812			2912	5,181.96	177,557.15
17-06		NEXTEL 43955	INT		000-000		01:36		4611	780.85-	176,776.30
17-06		CHEQUE 02912572	VEN	AG. CHACARILLA	194-019	000135	15:35	E83367	3001	500.00-	176,276.30
17-06		CHQ. DEP. 02912569 BCP	INT		000-000	804131			3902	380.00-	175,896.30
17-06		LETRAS COBRANZA	INT		193-000	817479			2912	1,617.55	177,513.85
18-06		LETRAS COBRANZA	INT		193-000	835655			2912	2,604.70	180,118.55
19-06		LETRAS COBRANZA	INT		193-000	818725			2912	18,034.78-	198,153.43
20-06		CHEQUE 02912574	VEN	SUC SAN ISIDRO	193-000	000810	14:03	E87974	3001	2,185.20-	195,968.23
20-06		CHQ. DEP. 02912573 BCP	INT		000-000	801209			3902	173.11-	195,795.12
21-06		CHEQUE 02912575	VEN	AG. CHACARILLA	194-019	000064	10:06	E83367	3001	30.00-	195,765.12
21-06		A 193 1115122 0	TIC		111-008	064990	11:12	TLC021	4404	11,560.69-	184,204.43
		IMP. OP. S/. 40,000.00									
21-06		ENTR. EFEC. 000163	VEN	AG. ARNALDO MARQUE	193-017	000163	17:07	E87446	1001	59.00	184,263.43
21-06		LETRAS COBRANZA	INT		193-000	821283			2912	1,530.42	185,793.85
24-06		LETRAS COBRANZA	INT		193-000	816476			2912	45,741.26	231,535.11
25-06		CHEQUE 02912580	VEN	AG. PARQUE DE LA P	193-077	000279	17:39	E84884	3001	2,909.29-	228,625.82
25-06		ENTREGA C/CHEQUES FUE	INT		000-000	000076			2903	23.69	228,649.51
25-06		Credito 23.69									
25-06		CHQ. DEP. 02912579 BCP	INT		000-000	801844			3902	1,025.42-	227,624.09
25-06		CHQ. DEP. 02912581 BCP	INT		000-000	801978			3902	1,631.97-	225,992.12
25-06		CHQ. DEP. 02912576 BCP	INT		000-000	802361			3902	2,160.88-	223,831.24
25-06	24-06	PORTES AUTOSOBRE	INT		193-000	838023			4981	1.00-	223,830.24
25-06		LETRAS COBRANZA	INT		193-000	856461			2912	1,924.25	225,754.49
26-06		CHQ. DEP. 02912577 BCP	INT		000-000	802414			3902	362.10-	225,392.39
26-06		LETRAS COBRANZA	INT		193-000	818078			2912	1,017.61	226,410.00
27-06		LETRAS COBRANZA	INT		193-000	817671			2912	1,066.46	227,476.46
28-06		TLC-JUN SHL	INT		000-000		03:22		4611	80.00-	227,396.46
28-06		DATOS H 000028648	INT		000-000		03:22		4611	488.52-	226,907.94
28-06		CHEQUE 02912582	VEN	AG. LOS OLIVOS	191-094	000238	13:02	E86708	3001	443.29-	226,464.65
28-06		LETRAS COBRANZA	INT		193-000	821303			2912	986.87	227,451.52

Impreso por Enatia S.A

(3/9)

**BANCO DE CREDITO**

W.R.GRACE & CO.CONN.  
AV.CONSTELACION AUSTRAL N.146 URB.LA CAM  
CHORRILLOS-LIMA PINA  
LIMA-09

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CODIGO DE CUENTA  
193-1125963-1-72

MONEDA  
DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO:4441717 CELULAR  
E-MAIL:

**ACTIVIDADES**

FECHA	FECHA	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
29-06		PORTE ESTADO CUENTA	INT		193-000	889584			4991	1.00-	227,499.52
29-06		MANTENIMIENTO	INT		-				0101	10.00-	227,489.52
29-06		COMIS.PROCESO DE OPER	INT		-				0101	3.92-	227,485.60

**DETALLE DE LA COMISION POR PROCESO DE OPERACIONES**

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3.OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	14	3.92
	<b>TOTAL COMISION</b>			<b>3.92</b>

**CHEQUES PAGADOS**

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02912558	500.00	02912561	409.10	02912562	305.43	02912563	41.00
02912564	477.83	02912565	394.82	02912566	1,722.80	02912568	40.00
02912569	380.00	02912570	21.00	02912571	585.00	02912572	300.00
02912573	173.11	02912574	2,185.20	02912575	50.00	02912576	2,185.00
02912577	362.10	02912579	1,825.42	02912580	2,909.29	02912581	1,897.97
02912582	443.29						



Del 01 JUN 2002 al 28 JUN 2002

D.O.L.: 2010200.1053

Cliente N° 0045787

(5/9)

**Importante:**  
Si, dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



1 de 1

ESTADO DE CUENTA

Del 01 JUN 2002 al 28 JUN 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			30,017.57		
03JUN02		COM CASH MGT PORTES	10.50		30,007.07		
11JUN02	13JUN02	DEP CH O/BCO		1,405.69	31,412.76		
24 JUN 02		DEB. VARIOS LUIS PALOMIN	4,063.03		27,349.73		
24JUN02		DEB. VARIOS BRENDA VINCE	1,698.08		25,651.65		
24JUN02		DEB. VARIOS EDUARDO POZA	6,358.26		19,293.39		
24JUN02		DEB. VARIOS GUILLERMO ES	410.00		18,883.39		
24JUN02		DEB. VARIOS GUSTAVO HERR	1,562.44		17,320.95		
24JUN02		DEB. VARIOS HUMBERTO CAR	5,821.06		11,499.89		
24JUN02		DEB. VARIOS IRIS MARTINE	1,538.39		9,961.50		
24JUN02		DEB. VARIOS ENRNESTO CHA	410.00		9,551.50		
24JUN02		DEB. VARIOS ANGEL HERNAN	410.00		9,141.50		
24JUN02		CH DE GEREN DAVID ERNEST	637.00		8,504.50		
24JUN02		CH DE GEREN ENRIQUE LEON	815.92		7,688.58		
24JUN02		CH DE GEREN CARLOS AUGUS	1,000.00		6,688.58		
24JUN02		CH DE GEREN GUSTAVO PACH	1,257.72		5,430.86		
24JUN02		CH DE GEREN CORPORACION	245.11		5,185.75		
		SALDO CIERRE			5,185.75		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
30,017.57		15	26,237.51	1	1,405.69	5,185.75	24,731.54

Nro. 1 en Atención y Servicio  
según la encuesta anual de Apoyo.  
Agradecemos su preferencia.

(6/9)

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, caremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.